

**Richard Bland College of William & Mary
2022-2023 Operating Budget Summary**

| | <u>2020-2021 Actual</u> | <u>2021-2022 Actual</u> | <u>2022-2023 Budget</u> | <u>2022-2023 Year-to-Date 2/28/2023</u> |
|---------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------------------------|
| Revenue | | | | |
| General Funds | | | | |
| Educational/General | 9,608,157 | 11,634,983 | 13,319,084 | 10,070,801 |
| Student Aid | 970,796 | 1,417,943 | 1,553,780 | - |
| Sponsored Programs | - | - | - | - |
| Nongeneral Funds | | | | |
| Educational/General | 5,613,645 | 8,443,878 | 5,649,998 | 4,583,186 |
| Student Aid | 2,083,082 | 5,235,450 | - | - |
| Auxiliary Enterprise | 2,361,816 | 3,650,659 | 4,568,259 | 6,247,239 |
| Sponsored Programs | - | - | - | - |
| University Private Funds | - | - | - | - |
| Local Funds | - | 1,033,000 | - | - |
| COVID-19 Revenue | 3,526,449 | 1,533,201 | - | - |
| Total Revenue | \$ 24,163,945 | \$ 32,949,114 | \$ 25,091,121 | \$ 20,901,226 |
| Expenditures | | | | |
| Instruction- Personnel | 4,324,041 | 4,239,974 | 3,564,215 | 2,318,283 |
| Research | - | - | - | - |
| Public Service | - | - | - | - |
| Academic Support- Personnel | 412,776 | 1,001,509 | 1,309,062 | 853,668 |
| Student Services- Personnel | 1,374,015 | 1,271,516 | 1,341,373 | 982,747 |
| Institutional Support- Personnel | 3,019,490 | 4,754,577 | 4,811,684 | 2,878,713 |
| Plant Operations- Personnel | 809,002 | 857,636 | 1,051,213 | 892,948 |
| Student Aid | 3,621,104 | 6,653,393 | 1,553,780 | 865,033 |
| Auxiliary Enterprise- Personnel & Operating | 2,197,682 | 3,525,280 | 4,568,259 | 2,737,904 |
| Other | - | - | - | - |
| Sponsored Programs | - | - | - | - |
| COVID-19 Expenses | 1,535,369 | - | - | - |
| E&G Non Personnel | 4,510,794 | 7,880,833 | 6,891,535 | 10,310,995 |
| Total Expenditures | \$ 21,804,272 | \$ 30,184,718 | \$ 25,091,121 | \$ 21,840,291 |

**Richard Bland College of William & Mary
Education and General
2022-2023 Operating Budget Summary**

| | <u>2020-2021 Actual</u> | <u>2021-2022 Actual</u> | <u>2022-2023 Budget</u> | <u>2022-2023 Year-to-Date 2/28/2023</u> |
|----------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------------------------|
| Revenue | | | | |
| General Funds | 9,608,157 | 11,634,983 | 13,319,084 | 10,070,801 |
| Nongeneral Funds | 5,613,645 | 8,443,878 | 5,649,998 | 4,583,186 |
| COVID-19 Revenue | 2,959,223 | 1,533,201 | - | - |
| Total Revenue | \$ 18,181,025 | \$ 21,612,062 | \$ 18,969,082 | \$ 14,653,987 |
| Expenditures | | | | |
| Instruction- Personnel | 4,324,041 | 4,239,974 | 3,564,215 | 2,318,283 |
| Research | - | - | - | - |
| Public Service | - | - | - | - |
| Academic Support- Personnel | 412,776 | 1,001,509 | 1,309,062 | 853,668 |
| Student Services- Personnel | 1,374,015 | 1,271,516 | 1,341,373 | 982,747 |
| Institutional Support- Personnel | 3,019,490 | 4,411,520 | 4,811,684 | 2,878,713 |
| Plant Operations- Personnel | 809,002 | 857,636 | 1,051,213 | 892,948 |
| Non Personnel | 4,510,794 | 7,880,833 | 6,891,535 | 10,310,995 |
| COVID-19 Expenses | 1,535,369 | - | - | - |
| Total Expenditures | \$ 15,985,486 | \$ 19,662,988 | \$ 18,969,082 | \$ 18,237,354 |

**Richard Bland College of William & Mary
Auxiliary Enterprise
2022-2023 Operating Budget Summary**

| | <u>2020-2021 Actual</u> | <u>2021-2022 Actual</u> | <u>2022-2023 Budget</u> | <u>2022-2023 Year-to-Date 2/28/2023</u> |
|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------------------------|
| Revenue | | | | |
| Food Service | 431,980 | 746,686 | 754,965 | 1,092,038 |
| Bookstore & Other Stores | 7,481 | 11,529 | - | 56,384 |
| Student Housing | 1,372,402 | 2,052,672 | 1,905,122 | 2,615,610 |
| Parking & Transportation | - | - | - | - |
| Technology | - | - | - | - |
| Student Health & Wellness | - | - | - | - |
| Kaplan Arena | - | - | - | - |
| Student Unions | - | - | - | - |
| Recreation Center & Campus Recreation | - | - | - | - |
| Other Miscellaneous | 93,424 | 129,360 | - | 567,218 includes Drone Up |
| VSU Housing Contract | - | - | 1,000,000 | 1,098,226 |
| Comprehensive Fee | 456,529 | 710,412 | 908,172 | 817,763 |
| Debt Service Support | - | - | - | - |
| Total Revenue | \$ 2,361,816 | \$ 3,650,659 | \$ 4,568,259 | \$ 6,247,239 |
| Expenditures | | | | |
| | (567,226) | | | |
| Residence Life Personnel | 172,778 | 156,595 | 196,141 | 118,143 |
| Food Service Personnel | 205,550 | 244,267 | 385,688 | 210,104 |
| Bookstore Personnel | 62,370 | 54,114 | 84,618 | 42,944 |
| Athletics Personnel | 393,380 | 502,842 | 754,995 | 493,020 |
| Technology | - | - | - | - |
| Student Health & Wellness | - | - | - | - |
| Kaplan Arena | - | - | - | - |
| Student Unions | - | - | - | - |
| Recreation Center & Campus Recreation | - | - | - | - |
| Athletics Operating | 32,358 | 769,614 | 1,209,500 | 523,565 |
| Other Auxiliaries Operating | 833,821 | 1,209,454 | 1,937,317 | 712,374 |
| Debt Service | 497,425 | 588,394 | - | 637,754 |
| Total Expenditures | \$ 2,197,682 | \$ 3,525,280 | \$ 4,568,259 | \$ 2,737,904 |

**Richard Bland College of William & Mary
Student Financial Assistance
2022-2023 Operating Budget Summary**

| | 2020-2021 Actual | 2021-2022 Actual | 2022-2023 Budget | 2022-2023 Year-to-Date 2/28/2023 |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------------------------|
| Revenue | | | | |
| General Funds | 970,796 | 1,417,943 | 1,553,780 | |
| Nongeneral Funds | 2,083,082 | 2,762,051 | - | |
| Auxiliary Enterprises | - | - | - | - |
| COVID-19 Revenue | 567,226 | 2,473,399 | - | - |
| Total Revenue | \$ 3,621,104 | \$ 6,653,393 | \$ 1,553,780 | \$ - |
| Expenditures | | | | |
| Total Expenditures | \$ 3,621,104 | \$ 6,653,393 | \$ 1,553,780 | \$ 865,033 |

**Richard Bland College of William & Mary
Foundation and Local Funds
2022-2023 Operating Budget Summary**

| | <u>2020-2021 Actual</u> | <u>2021-2022 Actual</u> | <u>2022-2023 Budget</u> | <u>2022-2023 Year-to-Date 2/28/2023</u> |
|-----------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------------------------|
| Revenue | | | | |
| Contributions from William & Mary Foundation | - | - | - | - |
| Contributions from Law School Foundation | - | - | - | - |
| Contributions from Business School Foundation | - | - | - | - |
| Student Fees | - | - | - | - |
| Other Revenue | - | 1,033,000 | - | - |
| Total Revenue | <u>\$ -</u> | <u>\$ 1,033,000</u> | <u>\$ -</u> | <u>\$ -</u> |
| Expenditures | | | | |
| Instruction | - | - | - | - |
| Research | - | - | - | - |
| Academic Support | - | - | - | - |
| Student Services | - | - | - | - |
| Institutional Support | - | 343,057 | - | - |
| Plant: Operations & Capital Improvements | - | - | - | - |
| Student Aid | - | - | - | - |
| Other | - | - | - | - |
| Total Expenditures | <u>\$ -</u> | <u>\$ 343,057</u> | <u>\$ -</u> | <u>\$ -</u> |